


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>META MATERIALS INC</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED AM DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>ANDREW JAROS</u> <u>132 N. SYCAMORE ST</u> <u>GENOA IL 60135</u> Telephone Number: <u>(815) 826-1224</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>5KZ-92209-12 RR WEA</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>WEBULL FINANCIAL LLC</u> <u>44 WALL STREET</u> <u>NEW YORK NY 10005</u> Telephone Number: <u>(888) 828-0618</u>	3. Date Equity Interest was acquired: <u>MULTIPLE ACQUIRED DATES</u> <u>SEE DOCUMENT C</u>	
4. Total amount of member interest: <u>30 SHARES</u>	5. Certificate number(s): <u>SEE ATTACHED DOCUMENT C</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>ANDREW JAROS</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): <u>132 N. SYCAMORE ST</u> <u>GENOA IL 60135</u> <div style="text-align: right;">  (Signature) <u>12-8-24</u> (Date) Telephone number: <u>(815) 826-1224</u> email: <u>ANDREW.JAROS@HOTMAIL.COM</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Document: C

Webull Transactions:

Meta material transaction spreadsheet

Date	Ticker	Stock Name	Transaction	Quantity	Price Per Share	Invested	Total Quantity	Note	Note
3/24/2021	TRCH	Torchlight Energy resources	Bought	9	\$2.16	\$19.43	9		
3/24/2021	TRCH	Torchlight Energy resources	Bought	31	\$2.18	\$97.55	40		
3/24/2021	TRCH	Torchlight Energy resources	Bought	255	\$2.18	\$554.63	295		
3/24/2021	TRCH	Torchlight Energy resources	Bought	800	\$2.18	\$1,743.20	1095		
6/22/2021	TRCH	Torchlight Energy resources	Bought	143	\$5.14	\$735.02	1238		
6/22/2021	TRCH	Torchlight Energy resources	Bought	1	\$6.14	\$6.14	1239		
6/22/2021	TRCH	Torchlight Energy resources	Bought	1	\$6.16	\$6.16	1240		
6/22/2021	TRCH	Torchlight Energy resources	Bought	131	\$5.63	\$737.53	1371		
6/22/2021	TRCH	Torchlight Energy resources	Bought	159	\$5.55	\$882.26	1530		
6/22/2021	TRCH	Torchlight Energy resources	Bought	160	\$5.53	\$884.80	1690		
6/22/2021	TRCH	Torchlight Energy resources	Bought	208	\$5.56	\$1,156.48	1898		
6/22/2021	TRCH	Torchlight Energy resources	Bought	217	\$5.47	\$1,186.60	2115		
6/22/2021	TRCH	Torchlight Energy resources	Bought	236	\$5.52	\$1,302.72	2351		
6/22/2021	TRCH	Torchlight Energy resources	Bought	261	\$5.53	\$1,442.89	2612		
6/22/2021	TRCH	Torchlight Energy resources	Bought	320	\$5.38	\$1,720.00	2932		
6/22/2021	TRCH	Torchlight Energy resources	Bought	560	\$5.51	\$3,085.60	3492		
6/25/21	MMAT	Meta Materials Inc	Reverse Split				1746	Ticker Name Change	Total Monies Invested Pre-Reverse Split 3492 Total Shares Held Pre-Reverse Split 2:1 reverse split when ticker changed
08/08/2021	MMAT	Meta Materials Inc	Bought	148	\$0.94	\$138.57	1894		
11/04/2022	MMAT	Meta Materials Inc	Bought	457	\$1.21	\$552.97	2351		
11/04/2022	MMAT	Meta Materials Inc	Bought	4	\$1.59	\$6.35	2355		
14/04/2023	MMAT	Meta Materials Inc	Bought	1100	\$0.22	\$245.19	3455		
29/11/2023	MMAT	Meta Materials Inc	Bought	1008	\$0.10	\$102.31	4463		
29/01/2024	MMAT	Meta Materials Inc	Reverse Split				45	Corporate Action	Total Monies Invested After-Reverse Split Reverse Split @ 100:1
20/08/2024	MMATQ	Meta Materials Inc	Sold	15	\$0.54	\$8.14	30	C.A. Delisted	Sold for loss when news of delisting

TOTAL SHARES HELD POST SECOND REVERSE SPLIT:

45 Shares

TOTAL MONIES INVESTED:

\$16,606.40

Sold shares on delisting news for a loss: 30%

15x\$0.54=\$8.14 Sold For a Loss :

\$4,981.92

TOTAL SHARES STILL HOLDING:

30 shares

** See Transaction documentation attached

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March 1, 2021 - March 31, 2021

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ACCOUNT NUMBER 5KZ-92209-12 RR WEA

ANDREW C JAROG



Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES	AREC	C	306	\$3.80	\$1,162.80	\$1,773.20	-34%		6.013%
AGEAGE AERIAL SYSTEMS INC COMMON STOCK	UAVS	C	176	6.26	1,101.76	1,425.60	-23		5.697
ANTELOPE ENTERPRISE HOLDINGS LIMITED COMMON STOCK	AEHL	C	280	3.11	870.80		N/A		4.503
CHURCHILL CAPITAL CORP IV CLASS A COMMON STOCK	CCIV	C	46	23.18	1,066.28		N/A		5.514
ELECTRAMECCANICA VEHICLES CORP LTD	SOLO	C	304	4.70	1,428.80	1,875.68	-24		7.389
FSKER INC CLASS A COMMON STOCK	FSR	C	25	17.22	430.50	3,762.00	-89		2.226
IDEANOMICS INC COMMON STOCK	IDEX	C	1,029	2.92	3,004.68	791.12	280		15.538
LORDSTOWN MOTORS CORP CLASS A COMMON STOCK	RIDE	C	60	11.77	706.20	1,160.40	-39		3.652
NIO INC AMERICAN DEPOSITARY SHARES ECH RRSPRING ONE CL A ORD SHARE	NIO	C	37	38.98	1,442.26	1,693.86	-15		7.458
PIONEER POWER SOLUTIONS INC	PPSI	C	151	4.85	732.35	910.53	-20		3.787
ROMEO POWER INC COMMON STOCK	RMO	C	168	8.33	1,399.44	1,454.94	-4		7.237
TORCHLIGHT ENERGY RESOURCES INC	TRCH	C	1,095	1.83	2,003.85		N/A		10.362

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 44 Wall Street, New York, NY 10005
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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	03/11/21	C	ROMEO POWER INC COMMON STOCK CUSIP: 776153108	48	11.40	547.20	
SOLD	03/11/21	C	FSKER INC CLASS A COMMON STOCK CUSIP: 338131106	25	22.42		560.48
BOUGHT	03/19/21	C	AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES CUSIP: 02927U208	3	5.1595	15.48	
BOUGHT	03/19/21	C	AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES CUSIP: 02927U208	173	5.1972	899.12	
SOLD	03/19/21	C	MICROVISION INC DEL CUSIP: 594960304	57	15.90		906.28
SOLD	03/23/21	C	UNITED STATES ANTIMONY CORP CUSIP: 911549103	300	1.255		376.45
BOUGHT	03/24/21	C	ACER THERAPEUTICS INC COMMON STOCK CUSIP: 00444P108	90	4.20	378.00	
BOUGHT	03/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	9	2.1593	19.43	
BOUGHT	03/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	31	2.1789	67.55	
BOUGHT	03/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	255	2.175	554.63	

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ACCOUNT NUMBER 5KZ-92209-12 RR WEA

ANDREW C JAROG



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 44 Wall Street, New York, NY 10005
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ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	03/24/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	800	2.179	1,743.20	
SOLD	03/24/21	C	BLINK CHARGING CO COMMON STOCK CUSIP: 09354A100	15	38.30		574.48
SOLD	03/24/21	C	POLAR POWER INC COMMON STOCK CUSIP: 73102V105	146	12.4086		1,811.63
SOLD	03/26/21	C	ACER THERAPEUTICS INC COMMON STOCK CUSIP: 00444P108	90	3.45		310.48
SOLD	03/26/21	C	MICROVISION INC DEL CUSIP: 594960304	60	13.42		805.18
BOUGHT	03/29/21	C	ANTELOPE ENTERPRISE HOLDINGS LIMITED COMMON STOCK CUSIP: 6041JN106	140	3.55	497.00	
BOUGHT	03/30/21	C	AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES CUSIP: 02927U208	30	3.929333	117.88	
BOUGHT	03/30/21	C	ANTELOPE ENTERPRISE HOLDINGS LIMITED COMMON STOCK CUSIP: 6041JN106	140	3.58	501.20	
Total Buy / Sell Transactions						\$14,321.93	\$14,169.09

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ACCOUNT NUMBER 5KZ-92209-12 RR WEA

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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES	AREC	C	306	\$2.55	\$780.30	\$875.16	-11%		4.556%
FSKER INC CLASS A COMMON STOCK	FSR	C	25	19.28	482.00	331.50	45		2.814
LORDSTOWN MOTORS CORP CLASS A COMMON STOCK	RIDE	C	67	11.06	741.02	990.00	-25		4.327
META MATLS INC COMMON STOCK	MMAT	C	1,746	7.49	13,077.54		N/A		76.359
PIONEER POWER SOLUTIONS INC	PPSI	C	151	4.67	705.17	600.98	17		4.117
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	C	333	0.031	10.39	8.04	29		.061
WORKHORSE GROUP INC COM	WKHS	C	80	16.59	1,327.20	468.50	183		7.749
Total Equities				\$17,123.62		99.984%			
Total Cash (Net Portfolio Balance)				\$2.71		0.016%			
TOTAL PRICED PORTFOLIO				\$17,126.33					

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June 1, 2021 - June 30, 2021

ACCOUNT NUMBER 5KZ-92209-12 RR WEA

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ANDREW C JAROG



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 44 Wall Street, New York, NY 10005
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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	06/10/21	C	WORKHORSE GROUP INC COM CUSIP: 981381206	30	\$16.135	\$484.05	
SOLD	06/10/21	C	LORDSTOWN MOTORS CORP CLASS A COMMON STOCK CUSIP: 544050100	33	15.05		496.63
BOUGHT	06/21/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	143	5.14	735.02	
SOLD	06/21/21	C	XPENG INC ADS EACH REPRESENTING TWO CLASS A ORDINARY SHARES CUSIP: 98422D105	17	44.19		751.21
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	6.14	6.14	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1	6.16	6.16	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	131	5.63	737.53	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	159	5.5488	882.26	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	160	5.53	884.80	

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5KZ-92209-12 RR WEA



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ANDREW C JAROG

ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	208	5.56	1,156.48	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	217	5.4682	1,186.60	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	236	5.52	1,302.72	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	261	5.5283	1,442.89	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	320	5.375	1,720.00	
BOUGHT	06/22/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	560	5.51	3,085.60	
SOLD	06/22/21	C	AGEAGLE AERIAL SYSTEMS INC COMMON STOCK CUSIP: 00848K101	176	5.031545		885.52
SOLD	06/22/21	C	CHURCHILL CAPITAL CORP IV CLASS A COMMON STOCK CUSIP: 171439102	46	23.541		1,082.87
SOLD	06/22/21	C	ELECTRAMECANICA VEHICLES CORP LTD CUSIP: 284849205	304	4.3026		1,307.94
SOLD	06/22/21	C	IDEANOMICS INC COMMON STOCK CUSIP: 45166V106	1,029	3.05		3,138.31

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ANDREW C JAROG

TRANSACTION	DATE	ACCOUNT	TYPE	DESC
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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
JOURNAL	06/10/21	C	NIO INC AMERICAN DEPOSITARY SHARES ECH RPRSNING ONE CL A ORD SHARE ADR Fee 2021-04-30 Q937 2655- DEUTSCHE BANK CUSIP: 62914V106			\$0.74	
REV SPLIT	06/25/21	C	META MATLS INC COM	1.746			
			RESULT OF REVERSE SPLIT CUSIP: 59134N104				
REV SPLIT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC	-3.492			
			REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103				

Total Miscellaneous Transactions

\$0.74

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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COMMON STOCK	AVCT	C	4,880	\$0.46	\$2,244.80		N/A		20.513%
COOPER STANDARD HOLDINGS INC	CPS	C	13	7.83	101.79		N/A		.930
HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK	HOFV	C	500	0.797	398.35	431.90	-8		3.640
LORDSTOWN MOTORS CORP CLASS A COMMON STOCK	RIDE	C	307	2.14	656.98		N/A		6.003
SURO CAPITAL CORP COMMON STOCK	SSSS	C	57	6.37	363.09	379.05	-4	25	3.318
Estimated Yield = 6.88%									
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	C	333	0.001	0.33	0.37	-11		.003
WESTPORT FUEL SYSTEMS INC	WPRT	C	205	1.09	223.45	248.05	-10		2.042
META MATIS INC COMMON STOCK	MMAT	O	1,894	0.865	1,638.31	1,571.40	4		14.971
META MATIS INC PFD SER A	MMTLP	O	3,492	1.45	5,063.40	4,818.96	5		46.269
WORKHORSE GROUP INC COM	WKHS	O	80	3.13	250.40	369.51	-32		2.288
Total Equities					\$10,940.90			\$25	99.978%
Total Cash (Net Portfolio Balance)					\$2.43				0.022%
TOTAL PRICED PORTFOLIO					\$10,943.33			\$25	

*August 1, 2022 - August 31, 2022*ACCOUNT NUMBER **5KZ-92209-12 RR WEA**

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ANDREW C JAROG

Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

I N D I V I D U A L A C C O U N T**ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	08/05/22	C	HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK CUSIP: 40619L102	125	\$0.9849	\$123.11	
SOLD	08/05/22	C	AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES CUSIP: 02927U208	54	2.2707		122.60
BOUGHT	08/08/22	C	META MATLS INC COMMON STOCK CUSIP: S9134N104	148	0.9363	138.57	
SOLD	08/08/22	C	LORDSTOWN MOTORS CORP CLASS A COMMON STOCK CUSIP: 54405Q100	45	3.1101		139.93
SOLD	08/09/22	C	WORKHORSE GROUP INC COM CUSIP: 981381206	33	4.3201		142.54
BOUGHT	08/10/22	C	NKARTA INC COMMON STOCK CUSIP: 65487U108	9	15	135.00	
BOUGHT	08/15/22	C	COOPER STANDARD HOLDINGS INC CUSIP: 21676P103	13	11.38	147.94	
SOLD	08/15/22	C	NKARTA INC COMMON STOCK CUSIP: 65487U108	9	15.75		141.73
BOUGHT	08/16/22	C	LORDSTOWN MOTORS CORP CLASS A COMMON STOCK CUSIP: 54405Q100	46	2.8495	131.08	

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I N D I V I D U A L A C C O U N T

ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SECURITIES RECEIVED AND DELIVERED (continued)							
JOURNAL	08/08/22	C	WORKHORSE GROUP INC COM TO TYPE 1 FROM TYPE 7 FFS(179252376) CUSIP: 981381206	33			
JOURNAL	08/09/22	O	META MATIS INC COMMON STOCK TO TYPE 7 FROM TYPE 1 FFS(179422492) CUSIP: 59134N104	148			
JOURNAL	08/04/22	O	AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES FROM TYPE 7 TO TYPE 1 FFS(178826328) CUSIP: 02927U208	-54			
JOURNAL	08/04/22	O	AMERICAN RESOURCES CORPORATION CLASS A COMMON SHARES FROM TYPE 7 TO TYPE 1 FFS(17881035) CUSIP: 02927U208	-306			
JOURNAL	08/05/22	O	LORDSTOWN MOTORS CORP CLASS A COMMON STOCK FROM TYPE 7 TO TYPE 1 FFS(179056041) CUSIP: 54405Q100	-45			
JOURNAL	08/05/22	O	LORDSTOWN MOTORS CORP CLASS A COMMON STOCK FROM TYPE 7 TO TYPE 1 FFS(17903728) CUSIP: 54405Q100	-261			

August 1, 2022 - August 31, 2022

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I N D I V I D U A L A C C O U N T

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SECURITIES RECEIVED AND DELIVERED (continued)							
JOURNAL	08/08/22	0	WORKHORSE GROUP INC COM FROM TYPE 7 TO TYPE 1 FFS(179252376) CUSIP: 981381206	-33			
JOURNAL	08/09/22	C	META MATLS INC COMMON STOCK FROM TYPE 1 TO TYPE 7 FFS(179422492) CUSIP: 59134N104	-148			

Total Securities Received And Delivered

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SOLD	08/31/22	09/02/22	C	COOPER STANDARD HOLDINGS INC CUSIP: 21676P103	-13	\$8.18		\$106.32
BOUGHT	08/31/22	09/02/22	C	CATALYST BIOSCIENCES INC COMMON STOCK CUSIP: 14888D208	200	1.97		394.00
BOUGHT	08/31/22	09/02/22	C	CATALYST BIOSCIENCES INC COMMON STOCK CUSIP: 14888D208	235	1.9896		467.56
SOLD	08/31/22	09/02/22	C	HALL OF FAME RESORT & ENTERTAINMENT COMPANY COMMON STOCK CUSIP: 40619L102	-500	0.80		399.92

I N D I V I D U A L A C C O U N T

November 1, 2022 - November 30, 2022

PAGE 2 OF 13

ACCOUNT NUMBER 5KZ-92209-12 RR WEA

ANDREW C JAROG



Webull Financial LLC
 44 Wall Street, New York, NY 10005
 customerservice@webull.us

PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIODS MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	C	333	\$0.00	\$0.17	\$0.17	0%		.000%
AMERICAN VIRTUAL CLOUD TECHNOLOGIES INC COM NEW	AVCT	O	803	1.12	899.36	947.54	-5		2.644
META MATLS INC COMMON STOCK	MMAT	O	2,355	1.90	4,474.50	2,007.64	123		13.156
META MATLS INC PRD SER A	MMTLP	O	3,492	8.17	28,529.64	23,920.20	19		83.881
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	O	564	0.192	108.34		N/A		.319
Total Equities					\$34,012.01				100.000%

Total Cash (Net Portfolio Balance)

\$0.17

TOTAL PRICED PORTFOLIO

\$34,012.18

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	11/04/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	457	\$1.21	\$552.97	

November 1, 2022 - November 30, 2022

PAGE 3 OF 13

ACCOUNT NUMBER 5KZ-92209-12 RR WEA

ANDREW C JAROG



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I N D I V I D U A L A C C O U N T

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
SOLD	11/04/22	C	ZIM INTEGRATED SHIPPING SERVICES LTD ORDINARY SHARES CUSIP: M9T951109	23	24.0704		553.59
BOUGHT	11/10/22	C	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	1.5872	6.35	
Total Buy / Sell Transactions						\$559.32	\$553.59
DIVIDENDS AND INTEREST							
INTEREST	11/11/22	C	FULLYPAID LENDING REBATE DUE 12/31/35 Oct2022 REBATE Security Number: 8S87337				\$20.18
Total Dividends And Interest							\$20.18
FUNDS PAID AND RECEIVED							
JOURNAL	11/02/22	O	XFER CASH FROM FFS			\$3.06	
TOL	11/14/22	C	Journal to APEX CRYPTO / DIRECT ... (APXD) TPJ02362684.79b6-4e50 969b-07ddb7fee1e7)			21.00	
JOURNAL	11/02/22	C	XFER FFS TO CASH				3.06
Total Funds Paid And Received						\$24.06	\$3.06

TRADE RECORDS

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	04/14/2023	04/18/2023	B	1100.00	0.22	-245.19	0.00	-245.19	

PORTFOLIO SUMMARY

Symbol	Cusip	Quantity	FPL Quantity	Multi	Closing Price	Amount
MMATLP.WB	US8AQ9903	3492		1	0.00	0.00
TRNX	876214206	333		1	0.00	0.10
MMAT	59134N104	3455		1	0.18	636.41
BOLL	7347Y870	36		1	3.38	121.68

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
04/17/2023	Deposit	USD				250.00		POST

NOTES**KEY DEFINITIONS AND TERMS**

1. Accrued Dividends: When the company declares the dividends of shares, this part will calculate the dividends to be paid to the user, and the dividends paid to the user during from checking period will be included into cash.
2. Accrued Interest: Interest is changed monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. Fee/Tax: Exchange-related Fees / Transaction-related Fees / Stamp Duty / Settlement Fees / Withholding Tax.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTIC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTX orders eligible for extended trading hours).



Statement Period: 11/01/2023 - 11/30/2023

Account Name: Andrew C Jarog

Account Number: 5KZ92209

Account Type: CASH

Account Address: 111 South Sycamore Street GENOA, IL 60135

Welcome to your Webull Brokerage Account Statement!

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SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	11/29/2023	12/01/2023	B	1008.00	0.1015	-102.31	0.00	-102.31	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMTLPWB	US8AQ9903	3492	1	0.0000	0.00
TRMX	876214206	333	1	0.0003	0.10
MMAT	59134N104	4463	1	0.0943	420.86
FNGR	31788K108	110	1	4.23	465.30

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
11/17/2023	Other		FNGR		1		FNGR 231117C00007000 - Expired Option	
11/29/2023	Deposit	USD				100.00	ACH Deposit - 5KZ92209 100	POST

NOTES**KEY DEFINITIONS AND TERMS**

1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
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6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSI: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).



Statement Period: 01/01/2024 - 01/31/2024

Account Name: Andrew C Jarog

Account Number: 5K292209

Account Type: CASH

Account Address: 111 South Sycamore Street GENOA, IL 60135

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	3.44	829.32	829.32	0.00	0.00	0.00	0.00	832.76
Closing	6.70	685.60	685.60	0.00	0.00	0.00	0.00	692.30

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YOUR CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

REVENUE SPENT
100.00

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
FNGR	31788K108	133	1	2.37	315.21
MMTLPWB	US8AQ9903	3492	1	0.000	0.00
MMAT	59134N302	45	1	3.82	171.90
PTEN	703481101	9	1	11.09	99.81
BTE	07317Q105	31	1	3.18	98.58
TRNX	876214206	333	1	0.0003	0.10

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/17/2024	Deposit	USD				100.00	ACH Deposit - 5KZ92209 100	POST
01/25/2024	Deposit	USD				100.00	ACH Deposit - 5KZ92209 100	POST
01/26/2024	Other		CCJ	240126C00051000	-8		CCJ 240126C00051000 - Expired Option	
01/29/2024	Corporate Action		MMAT	59134N104	-4463		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	
01/29/2024	Corporate Action		MMAT	59134N302	45		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	
01/29/2024	Deposit	USD				100.00	ACH Deposit - 5KZ92209 100	POST

NOTES

KEY DEFINITIONS AND TERMS

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6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
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11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned: The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value: Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
17. Portfolio Market Value: The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
18. Payment in Lieu: Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.



Statement Period: 08/01/2024 - 08/31/2024
Account Name: Andrew C Jarog
Account Number: SKZ92209
Account Type: CASH
Account Address: 111 South Sycamore Street GENOA, IL 60135

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Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
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SECURITIES TRADING ACTIVITY

Equities & Options

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	Remarks
UAL 240830C00043500 -	08/30/2024	09/03/2024	S	-3.00	0.4200	126.00	0.00	-0.16	125.84	
UAL 240830C00043500 -	08/30/2024	09/03/2024	B	3.00	0.3500	-105.00	0.00	-0.14	-105.14	
GAME - 36467W109	08/29/2024	08/30/2024	S	-12.00	21.16	253.92	0.00	-0.02	253.90	
GAMESTOP CORP NEW	08/27/2024	08/28/2024	B	4.00	0.3000	-120.00	0.00	-0.19	-120.19	
PDD 240830C00105000 -	08/27/2024	08/28/2024	B	1.00	0.8400	-84.00	0.00	-0.05	-84.05	
PDD 240830C00105000 -	08/27/2024	08/28/2024	B	1.00	1.77	-177.00	0.00	-0.05	-177.05	
TOST 240830C00025000 -	08/26/2024	08/27/2024	S	-18.00	0.2200	396.00	0.00	-0.91	395.09	
TOST 240830C00025000 -	08/26/2024	08/27/2024	B	1.00	0.2200	-22.00	0.00	-0.05	-22.05	
TOST 240830C00025000 -	08/26/2024	08/27/2024	B	7.00	0.2200	-154.00	0.00	-0.33	-154.33	
TOST 240830C00025000 -	08/26/2024	08/27/2024	B	10.00	0.3700	-370.00	0.00	-0.47	-370.47	
ROKU 240823C00067000 -	08/23/2024	08/26/2024	S	-5.00	0.7000	350.00	0.00	-0.25	349.75	
ROKU 240823C00067000 -	08/23/2024	08/26/2024	B	5.00	0.3600	-180.00	0.00	-0.23	-180.23	
FNGR - 31788K108	08/22/2024	08/23/2024	S	-133.00	2.06	274.00	0.00	-0.03	273.98	
FINGERMOTION INC	08/20/2024	08/21/2024	S	-15.00	0.5424	8.14	0.00	-0.02	8.12	
MMATO - 59134N302										
META MATERIALS INC										

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMTLPWB	US8A09903	192	1	0.0000	0.00
MMATO	59134N302	30	1	0.4505	13.52
TRNX	876214206	333	1	0.0003	0.10

ACCOUNT ACTIVITY

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
08/21/2024	Deposit	USD	CASH				100.00	ACH Deposit - SKZ92209 100
08/30/2024	Other		CASH	PDD 240830C00105000		-6		PDD 240830C00105000 - Expired Option

NOTES

KEY DEFINITIONS AND TERMS